

CITY OF BELOIT
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2000

	Equipment Operations	Duplicating Services	General Liability Insurance
CASH FLOWS FROM OPERATING ACTIVITIES			
Received from customers	\$ 764,198	\$ 137,452	\$ 673,237
Paid to suppliers for goods and services	(667,480)	(67,651)	(511,642)
Payments to employees for services	(265,551)	(51,401)	(62,741)
Net Cash Flows Provided by Operating Activities	<u>(168,833)</u>	<u>18,400</u>	<u>98,854</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Operating transfer from other funds	<u>7,253</u>	-	-
Net Cash Flows Provided by Noncapital Financing Activities	<u>7,253</u>	-	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Debt retired	-	-	(93,500)
Interest paid	-	-	(84,202)
Net Cash Flows Provided for Capital and Related Financing Activities	-	-	<u>(177,702)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment income	<u>19,764</u>	-	-
Net Change in Cash and Cash Equivalents	(141,816)	18,400	(78,848)
CASH AND CASH EQUIVALENTS - Beginning of Year	<u>604,696</u>	-	<u>1,142,102</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ 462,880</u>	<u>\$ 18,400</u>	<u>\$ 1,063,254</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS PROVIDED BY OPERATING ACTIVITIES			
Operating income (loss)	\$ (164,688)	\$ 17,394	\$ 133,554
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows Provided by Operating Activities			
Depreciation	502	1,650	-
Changes in Assets and Liabilities			
Accounts receivable	-	-	11,217
Inventories	-	900	-
Accounts payable	(4,647)	(1,544)	18,208
Claims payable	-	-	(64,125)
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ (168,833)</u>	<u>\$ 18,400</u>	<u>\$ 98,854</u>

NONCASH INVESTING, CAPITAL AND RELATED FINANCING ACTIVITIES

During the year, there was an decrease of \$28,217 in what CVMIC owes the city which resulted in a loss on the investment.

Health Insurance	City Engineer	Total
\$ 4,449,790	\$ 306,695	\$ 6,331,372
(4,193,049)	(19,543)	(5,459,365)
-	(261,744)	(641,437)
<u>256,741</u>	<u>25,408</u>	<u>230,570</u>
-	-	<u>7,253</u>
-	-	<u>7,253</u>
-	-	(93,500)
-	-	(84,202)
-	-	(177,702)
-	-	<u>19,764</u>
256,741	25,408	79,885
<u>684,014</u>	<u>22,601</u>	<u>2,453,413</u>
<u>\$ 940,755</u>	<u>\$ 48,009</u>	<u>\$ 2,533,298</u>
\$ 22,359	\$ 19,118	\$ 27,737
-	-	2,152
71,957	-	83,174
-	-	900
4,352	6,290	22,659
<u>158,073</u>	<u>-</u>	<u>93,948</u>
<u>\$ 256,741</u>	<u>\$ 25,408</u>	<u>\$ 230,570</u>